

**Neto vrijednost imovine ZIF Mi Group d.d.
za period 01.11.2024 - 30.11.2024**

| Datum | Ukupna neto vrijednost imovine | Broj dionica/udjela fonda | NVI po dionici/udjelu |
|--------------------------|--------------------------------|---------------------------|-----------------------|
| 1.11.2024 | 16.754.889,25 | 4.926.930 | 3,40 |
| 2.11.2024 | 16.754.889,25 | 4.926.930 | 3,40 |
| 3.11.2024 | 16.754.889,25 | 4.926.930 | 3,40 |
| 4.11.2024 | 16.757.468,07 | 4.926.930 | 3,40 |
| 5.11.2024 | 16.756.517,57 | 4.926.930 | 3,40 |
| 6.11.2024 | 16.756.531,03 | 4.926.930 | 3,40 |
| 7.11.2024 | 16.756.531,03 | 4.926.930 | 3,40 |
| 8.11.2024 | 16.756.531,03 | 4.926.930 | 3,40 |
| 9.11.2024 | 16.756.531,03 | 4.926.930 | 3,40 |
| 10.11.2024 | 16.756.531,03 | 4.926.930 | 3,40 |
| 11.11.2024 | 16.760.906,74 | 4.926.930 | 3,40 |
| 12.11.2024 | 16.764.580,30 | 4.926.930 | 3,40 |
| 13.11.2024 | 16.764.579,51 | 4.926.930 | 3,40 |
| 14.11.2024 | 16.143.227,08 | 4.926.930 | 3,28 |
| 15.11.2024 | 16.159.862,88 | 4.926.930 | 3,28 |
| 16.11.2024 | 16.159.903,69 | 4.926.930 | 3,28 |
| 17.11.2024 | 16.159.903,69 | 4.926.930 | 3,28 |
| 18.11.2024 | 16.159.910,02 | 4.926.930 | 3,28 |
| 19.11.2024 | 16.168.376,31 | 4.926.930 | 3,28 |
| 20.11.2024 | 16.168.375,52 | 4.926.930 | 3,28 |
| 21.11.2024 | 16.168.365,02 | 4.926.930 | 3,28 |
| 22.11.2024 | 16.168.614,50 | 4.926.930 | 3,28 |
| 23.11.2024 | 16.168.614,50 | 4.926.930 | 3,28 |
| 24.11.2024 | 16.168.614,50 | 4.926.930 | 3,28 |
| 25.11.2024 | 16.168.614,50 | 4.926.930 | 3,28 |
| 26.11.2024 | 16.168.640,63 | 4.926.930 | 3,28 |
| 27.11.2024 | 16.168.684,47 | 4.926.930 | 3,28 |
| 28.11.2024 | 16.168.891,66 | 4.926.930 | 3,28 |
| 29.11.2024 | 16.157.319,37 | 4.926.930 | 3,28 |
| 30.11.2024 | 16.148.795,85 | 4.926.930 | 3,28 |
| <i>prosjeak novembar</i> | 16.420.869,64 | 4.926.930 | 3,33 |